

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 19 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES NECESSARY
CORPORATION COMMISSION
DIRECTOR OF UTILITIES

SW-01428A
LITCHFIELD PARK SERVICE COMPANY - SEWER
111 W. WIGWAM BLVD, SUITE B
LITCHFIELD PARK, AZ 85340

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN05	03
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COMPANY INFORMATION

Company Name (Business Name) LITCHFIELD PARK SERVICE COMPANY

Mailing Address 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: PETER KAMPIAN CHIEF FINANCIAL OFFICER

(Name)

2845 BRISTOL CIRCLE

OAKVILLE, ONTARIO

CANADA

L6H 7H7

(Street)

(City)

(State)

(Zip)

(905)465-4500

(905)465-4514

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: MIKE WEBER GENERAL MANAGER

(Name)

111 W. WIGWAM BLVD., SUITE B

LITCHFIELD PARK

ARIZONA

85340

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(City)

(State)

(Zip)

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Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: C T CORPORATION SYSTEM

(Name)

3225 N CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MIKE DONAHEY @ SNELL & WILMER

(Name)

ONE ARIZONA CENTRE

(Street)

PHOENIX

(City)

AZ

(State)

85004 - 2202

(Zip)

(602) 382-6000 ext 6381

Telephone No. (Include Area Code)

(602) 382-6070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME**LITCHFIELD PARK SERVICE COMPANY****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	8,442,857	349,498	8,093,359
355	Power Generation Equipment	220,336	15,232	205,104
360	Collection Sewers - Force	223,132	10,698	212,434
361	Collection Sewers - Gravity	8,237,618	940,760	7,296,858
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices	11,535	2,732	8,803
365	Flow Measuring Installations			0
366	Reuse Services	3,437,330	444,766	2,992,564
367	Reuse Meters	13,378	1,069	12,309
370	Receiving Wells	855,200	35,530	819,670
371	Pumping Equipment	1,333,201	176,957	1,156,244
380	Treatment and Disposal Equip.	4,246,581	246,136	4,000,445
381	Plant Sewers	23,117	385	22,732
382	Outfall Sewer Lines	343,681	14,299	329,382
389	Other Plant and Misc. Equipment	13,067	1,607	11,460
390	Office Furniture and Equipment	107,046	11,249	95,797
391	Transportation Equipment	225	77	148
392	Stores Equipment	8,807	439	8,368
393	Tools, Shop and Garage Equip.	18,746	958	17,788
394	Laboratory Equipment	80,067	8,440	71,627
396	Communication Equipment	323,099	34,742	288,357
398	Other Tangible Plant			0
	TOTALS	29,681,423	2,295,574	27,385,849

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**LITCHFIELD PARK SERVICE COMPANY****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	8,442,857	3.33%	281,109
355	Power Generation Equipment	220,336	5.00%	11,017
360	Collection Sewers - Force	223,132	2.00%	4,463
361	Collection Sewers - Gravity	8,237,618	2.00%	164,457
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	11,535	10.00%	1,153
365	Flow Measuring Installations			
366	Reuse Services	3,437,330	2.00%	68,586
367	Reuse Meters	13,378	8.33%	1,036
370	Receiving Wells	855,200	3.33%	28,467
371	Pumping Equipment	1,333,201	12.50%	166,209
380	Treatment and Disposal Equip.	4,246,581	5.00%	212,327
381	Plant Sewers	23,117	5.00%	385
382	Outfall Sewer Lines	343,681	3.33%	11,456
389	Other Plant and Misc. Equipment	13,067	6.67%	824
390	Office Furniture and Equipment	107,046	6.67%	6,353
391	Transportation Equipment	225	20.00%	45
392	Stores Equipment	8,807	4.00%	352
393	Tools, Shop and Garage Equip.	18,746	5.00%	825
394	Laboratory Equipment	80,067	10.00%	7,817
396	Communication Equipment	323,099	10.00%	32,099
398	Other Tangible Plant			
	SUBTOTAL	29,681,423		998,980
	CIAC Amortization			(99,036)
	TOTALS	29,681,423		899,944

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 140,447	\$ 296,840
134	Working Funds		
135	Temporary Cash Investments	1,171,723	1,156,304
141	Customer Accounts Receivable	389,971	849,366
146	Notes/Receivables from Associated Companies	-	61,230
151	Plant Material and Supplies	-	-
162	Prepayments	-	60,720
174	Miscellaneous Current and Accrued Assets	4,352,107	7,637,729
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,054,248	\$ 10,062,189
	FIXED ASSETS		
101	Utility Plant in Service	20,848,262	29,681,423
103	Property Held for Future Use	-	-
105	Construction Work in Progress	35,243	1,425,405
108	Accumulated Depreciation - Utility Plant	2,343,802	2,295,574
121	Non-Utility Property	29,537,179	21,632,552
122	Accumulated Depreciation - Non Utility	1,296,588	3,066,551
	TOTAL FIXED ASSETS	\$ 46,780,294	\$ 47,377,255
	TOTAL ASSETS	\$ 52,834,542	\$ 57,439,444

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME**LITCHFIELD PARK SERVICE COMPANY****BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 536,215	\$ 586,693
232	Notes Payable (Current Portion)	135,000	140,000
234	Notes/Accounts Payable to Associated Companies	116,489	4,482,113
235	Customer Deposits	130,560	220,870
236	Accrued Taxes	613,747	321,296
237	Accrued Interest	198,553	266,054
241	Miscellaneous Current and Accrued Liabilities	802,109	243,778
	TOTAL CURRENT LIABILITIES	\$ 2,532,673	\$ 6,260,804
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 12,455,000	\$ 12,187,420
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 13,648,179	\$ 15,203,825
253	Other Deferred Credits	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	7,458,454	7,507,671
272	Less: Amortization of Contributions	1,122,451	1,283,303
281	Accumulated Deferred Income Tax	538,290	474,436
	TOTAL DEFERRED CREDITS	\$ 20,522,472	\$ 21,902,630
	TOTAL LIABILITIES	\$ 35,510,145	\$ 40,350,854
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Other Paid in Capital	14,118,180	14,118,180
215	Retained Earnings	3,128,021	2,892,209
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 17,324,401	\$ 17,088,589
	TOTAL LIABILITIES AND CAPITAL	\$ 52,834,542	\$ 57,439,444

COMPANY NAME

LITCHFIELD PARK SERVICE COMPANY**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,248,960	\$ 3,779,089
522	Measured Revenues	156,119	-
536	Other Wastewater Revenues	55,585	271,210
	TOTAL REVENUES	\$ 2,460,664	\$ 4,050,298
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 91,929	\$ -
710	Purchased Wastewater Treatment	269,384	-
711	Sludge Removal Expense	3,987	58,959
715	Purchased Power	228,543	425,600
716	Fuel for Power Production	0	0
718	Chemicals	88,054	145,504
720	Materials and Supplies	74,812	40,785
731	Contractual Services - Professional	280,465	254,815
735	Contractual Services - Testing	0	799
736	Contractual Services - Other	69,909	549,986
740	Rents	47,385	21,160
750	Transportation Expense	0	3,025
755	Insurance Expense	28,082	15,704
765	Regulatory Commission Expense	5,140	8,537
775	Miscellaneous Expense	59,958	61,468
403	Depreciation Expense	283,135	899,944
408	Taxes Other Than Income	7,853	-
408.11	Property Taxes	83,206	130,357
409	Income Taxes	62,432	37,875
	TOTAL OPERATING EXPENSES	\$ 1,684,274	\$ 2,654,516
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 83,907	\$ 38,144
421	Non-Utility Income	2,406,518	4,131,794
426	Miscellaneous Non-Utility Expenses	2,309,743	2,835,281
427	Interest Expense	472,984	894,664
	TOTAL OTHER INCOME/EXP	\$ (292,302)	\$ 439,993
	NET INCOME/(LOSS)	\$ 484,088	\$ 1,835,776

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000		
Amount Outstanding	\$4,955,000	\$7,500,000		
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%		
Current Year Interest	\$295,690	\$498,525		
Current Year Principle	\$135,000	\$0.00		

COMPANY NAME	LITCHFIELD PARK SERVICE COMPANY
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	4,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LITCHFIELD GREENS	2	5	75	3,000
LPSCO LIFT STATION	2	18	350	25,000

FORCE MAINS

Size	Material	Length (Feet)
10-inch	PVC	17,550
12-inch	PVC	6,100
8-inch	DIP	2,650
16-inch	DIP	5,200

MANHOLES

Type	Quantity
Standard	3,129
Drop	4

CLEANOUTS

Quantity
160

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	VCP	208,097
6	VCP	4,602
8	VCP	829,631
10	VCP	41,924
12	VCP	30,957
15	VCP	60,521
18	VCP	17,546
21	VCP	22,757
24	VCP	10,480
30	VCP	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP	10,155
6	VCP	224
8	VCP	3

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	ATAD/Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk
STRUCTURES (Buildings, Fences, Etc.)	4 Buildings, Steel Fence, Block Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby Generator, Tools, Lab Equipment, Vehicles

COMPANY NAME	LITCHFIELD PARK SERVICE COMPANY
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JAN 2003	8,838	53,755	1.928
FEB 2003	9,000	50,278	2.416
MAR 2003	9,085	59,347	2.117
APR 2003	9,296	54,867	2.091
MAY 2003	9,387	54,908	1.987
JUN 2003	9,734	52,957	2.008
JUL 2003	9,865	57,892	2.146
AUG 2003	10,271	62,803	2.370
SEP 2003	10,460	62,241	3.494
OCT 2003	10,577	65,329	2.435
NOV 2003	10,637	62,900	2.280
DEC 2003	10,728	64,036	2.435

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R100310
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 10,728

Total number of gallons treated 701,313,000 gallons

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability 30,454

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability 7,420

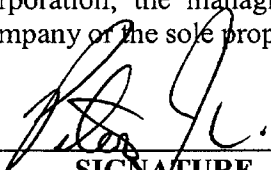
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 14/04

DATE

Peter Kampian

PRINTED NAME

CFo

TITLE

COMPANY NAME LITCHFIELD PARK SERVICE COMPANY YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 117,536.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

APR-15-2004 08:29 LPSO0
 Litchfield Park Service Company
 To: Maricopa County Treasurer (8600MARICOPA)

Invoice No.	Date	Description
501-76-542 8	1ST PY10/7/2003	2003 PROPERTY TAX
682-57-900 5	1ST PY10/7/2003	2003 PROPERTY TAX
615-07-900 2	1ST PY10/7/2003	2003 PROPERTY TAX
615-07-906 6	1ST PY10/7/2003	2003 PROPERTY TAX
682-57-981 3	10/7/2003	2003 PROPERTY TAX
615-07-930 1	10/7/2003	2003 PROPERTY TAX
615-07-981 1	1ST PY10/7/2003	2003 PROPERTY TAX
TOTALS,		

623 935 1020 P.02/09

Check Number: 000527
 Date: October 7, 2003

Amount	Discount	Paid Amount
US\$8,755.69	US\$.00	US\$8,755.69
US\$63,829.22	US\$.00	US\$63,829.22
US\$532.29	US\$.00	US\$532.29
US\$44,207.18	US\$.00	US\$44,207.18
US\$47.68	US\$.00	US\$47.68
US\$68.62	US\$.00	US\$68.62
US\$96.13	US\$.00	US\$96.13
US\$117,536.81	US\$.00	US\$117,536.81

VDF103

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	MIKE WEBER, VP
COMPANY NAME	LITCHFIELD PARK SERVICE COMPANY

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 4,050,298

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Michael D. Weber
SIGNATURE OF OWNER OR OFFICIAL
(623) 935-9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10-16

DAY OF

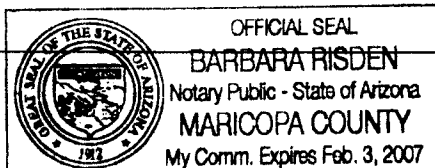
COUNTY NAME	Maricopa
MONTH	April
	20 04

(SEAL)

MY COMMISSION EXPIRES

Feb. 3, 2007

Barbara Riden
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 19 2004

VERIFICATION

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) **MARICOPA**

NAME (OWNER OR OFFICIAL) **MIKE WEBER**

TITLE **VP**

COMPANY NAME **LITCHFIELD PARK SERVICE COMPANY**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,246,508

**(THE AMOUNT IN BOX AT LEFT
INCLUDES
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Michael D. Weber
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

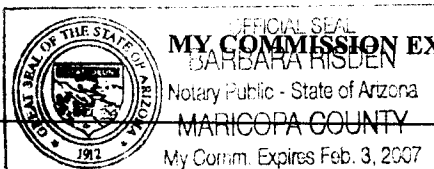
THIS

15th

DAY OF

NOTARY PUBLIC NAME <u>Barbara Riden</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20</u> 04

(SEAL)



X Barbara Riden
SIGNATURE OF NOTARY PUBLIC